RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco October 12, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		3228040	By paid depositors, Coin, $		87535
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E 1898			Assay Coins sent Director—E		
Re-imbursement Coiners Wastage		9275	Bars exchanged for Gold Coin		
" in exchange for Silver Coins		2960	Parting Refg Chgs Quarter Sept 30 1898		11910
" Coin in exchange for Gold Bars			Alloy " " " " "		1170
" Bars from Weigh Clerk			" Carson		5
" loss Coiners Sweeps		45	Balance—Coin, $		3141965
" Mint "		2265	Bars, $		
		3242585—			3242585—

SILVER COIN AND BARS.

To Balance, Coin, $		48443129 23	By paid Silver Purchases, Coin, $		878 23
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $			Deposited in Treasury		
" " " Fract'l 1/2 Doll's, $		30000	Exchanged for Gold Coin		2960
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay 1/2 Dollars		15
" Sup't's Check on Ass't Treas'r			Assay Coins sent Director 1/2 Dollars		1
Re-imbursement Coiners Wastage 1898		135196	Paid in change on Gold Deposits		5075
" loss " Sweeps		296	" " " Parting Refg & Alloy as above		866
" " Mint "		36425	Balance—Coin, $		48500 93662
change on Gold payments above		156	Bars, $		
		48504 8516			48504 8516

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance			144775	140901		
Received			4050	106759 1		
Total			148825	120849 2		
By Payments			4050	106759 1		
Balance	798921	6617	144775	140901	107013	12580.27

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.		SILVER.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
	$		$		$
Double-Eagles	2073620	Standard Dollars	48177882	Currency	
Eagles	373130	Half-Dollars	120500	Gold	12580
Half-Eagles	695215	Quarter-Dollars	14604050	Silver	
Three-Dollar Pieces		Dimes	5651412	Minor Coins	27
Quarter-Eagles		Minor Coins			
Dollars					
TOTAL	3141965—		48500 93662		12580 27

Superintendent's Credit with the Assistant Treasurer at

Gold....$

Silver....$

TOTAL, $

W. H. Dimmick
Cashier

2—759